

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re: United National Machine Tool Inc

§ Case No. 16-13110-KCF

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Barry R. Sharer, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,014,887.20</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$371,671.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$551,546.99</u>	

3) Total gross receipts of \$ 923,217.99 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$923,217.99 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$608,569.94	\$1,716,879.98	\$371,671.00	\$371,671.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	383,068.22	317,319.22	155,473.51
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	396,073.48	396,073.48	396,073.48
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,277,517.49	991,624.99	401,361.29	0.00
TOTAL DISBURSEMENTS	\$1,886,087.43	\$3,487,646.67	\$1,486,424.99	\$923,217.99

4) This case was originally filed under Chapter 7 on February 22, 2016.
The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/19/2019 By: /s/Barry R. Sharer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Credit refund	1229-000	43.51
TD Account	1229-000	882.71
Closing Chapter 11 bank account with Rabobank	1229-000	36,490.50
Refund of Chapter 11 bond	1229-000	364.00
Surcharge from Scottrade Financial Services	1229-000	1,750.00
Surcharge from Sterling National Bank	1229-000	1,000.00
Fixed assets sold at auction	1129-000	882,687.27
TOTAL GROSS RECEIPTS		\$923,217.99

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	BB&T Bankruptcy	4110-000	N/A	511,637.83	0.00	0.00
11	Bank of the West	4110-000	147,765.59	159,746.17	0.00	0.00
19 -2	TD Auto Finance LLC	4110-000	15,049.83	15,084.66	0.00	0.00
23S	ScottradeBank	4110-000	N/A	135,000.00	0.00	0.00
25S-3	South Hainesport Industrial Trust	4110-000	N/A	16,380.00	0.00	0.00
26	FC Partners, LP	4110-000	445,754.52	507,360.32	0.00	0.00

BB&T	4110-000	N/A	371,671.00	371,671.00	371,671.00
TOTAL SECURED CLAIMS		\$608,569.94	\$1,716,879.98	\$371,671.00	\$371,671.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Barry R. Sharer	2100-000	N/A	49,410.90	49,410.90	7,960.90
Other - South Hainesport Industrial Trust	2410-000	N/A	85,749.00	20,000.00	3,222.32
U.S. Trustee Quarterly Fees - U.S. TRUSTEE OFFICE	2950-000	N/A	975.00	975.00	975.00
Trustee Expenses - Barry R. Sharer	2200-000	N/A	29.03	29.03	4.68
Other - Trenk DiPasquale Della Fera Sodono	3210-000	N/A	106,145.00	106,145.00	17,101.67
Other - Trenk DiPasquale Della Fera Sodono	3220-000	N/A	2,592.10	2,592.10	417.63
Accountant for Trustee Fees (Trustee Firm) - Sharer Petree Brotz & Snyder	3310-000	N/A	14,710.00	14,710.00	2,370.02
Accountant for Trustee Expenses (Trustee Firm) - Sharer Petree Brotz & Snyder	3320-000	N/A	42.80	42.80	6.90
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	40.48	40.48	40.48
Other - Verizon	2420-000	N/A	882.06	882.06	882.06
Other - PSEG	2420-000	N/A	3,636.58	3,636.58	3,636.58
Other - First Insurance	2420-000	N/A	1,543.82	1,543.82	1,543.82
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Tyco Integrated Security LLC	2420-000	N/A	566.54	566.54	566.54
Other - PSEG	2420-000	N/A	3,110.76	3,110.76	3,110.76
Other - First Insurance Funding	2420-000	N/A	1,543.82	1,543.82	1,543.82
Other - Rabobank, N.A.	2600-000	N/A	46.01	46.01	46.01
Other - First Insurance Funding Corp.	2420-000	N/A	1,593.82	1,593.82	1,593.82
Other - South Hainesport Industrial Trust	2410-000	N/A	7,500.00	7,500.00	7,500.00
Other - PSEG	2420-000	N/A	2,953.89	2,953.89	2,953.89
Other - Rabobank, N.A.	2600-000	N/A	31.41	31.41	31.41
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	5.57	5.57	5.57
Other - South Hainesport Industrial Trust	2410-000	N/A	7,500.00	7,500.00	7,500.00
Other - State of New Jersey Division of Motor Vehicle	2420-000	N/A	60.00	60.00	60.00
Other - PSEG	2420-000	N/A	4,591.22	4,591.22	4,591.22
Other - Rabobank, N.A.	2600-000	N/A	19.14	19.14	19.14
Other - Philip A. Donahue	2410-000	N/A	225.00	225.00	225.00

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - HILL ARCHIVE	2410-000	N/A	1,027.39	1,027.39	1,027.39
Other - State of New Jersey - CBT	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - HILL ARCHIVE	2410-000	N/A	57.71	57.71	57.71
Other - Rabobank, N.A.	2600-000	N/A	1,317.73	1,317.73	1,317.73
Other - Rabobank, N.A.	2600-000	N/A	1,186.12	1,186.12	1,186.12
Other - HILL ARCHIVE	2410-000	N/A	57.71	57.71	57.71
Other - HILL ARCHIVE	2410-000	N/A	57.71	57.71	57.71
Other - Rabobank, N.A.	2600-000	N/A	1,395.98	1,395.98	1,395.98
Other - Rabobank, N.A.	2600-000	N/A	1,266.97	1,266.97	1,266.97
Other - Bank of the West	2990-000	N/A	56,175.19	56,175.19	56,175.19
Other - HILL ARCHIVE	2410-000	N/A	57.71	57.71	57.71
Other - Lakeland Bank	2990-000	N/A	7,021.90	7,021.90	7,021.90
Other - Leaf Capital	2990-000	N/A	7,021.90	7,021.90	7,021.90
Other - HILL ARCHIVE	2410-000	N/A	57.71	57.71	57.71
Other - Rabobank, N.A.	2600-000	N/A	898.77	898.77	898.77
Other - Rabobank, N.A.	2600-000	N/A	63.90	63.90	63.90
Other - HILL ARCHIVE	2410-000	N/A	57.71	57.71	57.71
Other - HILL ARCHIVE	2990-000	N/A	57.71	57.71	57.71
Other - Rabobank, N.A.	2600-000	N/A	55.88	55.88	55.88
Other - HILL ARCHIVE	2410-000	N/A	57.71	57.71	57.71
Other - Rabobank, N.A.	2600-000	N/A	61.41	61.41	61.41
Other - HILL ARCHIVE	2410-000	N/A	57.71	57.71	57.71
Other - Rabobank, N.A.	2600-000	N/A	57.42	57.42	57.42
Other - HILL ARCHIVE	2410-000	N/A	57.71	57.71	57.71
Other - Rabobank, N.A.	2600-000	N/A	55.34	55.34	55.34
Other - HILL ARCHIVE	2410-000	N/A	57.58	57.58	57.58
Other - Rabobank, N.A.	2600-000	N/A	62.77	62.77	62.77
Other - Rabobank, N.A.	2600-000	N/A	53.09	53.09	53.09
Other - State of New Jersey-CBT	2820-000	N/A	750.00	750.00	750.00
Other - Hill Archive	2410-000	N/A	57.58	57.58	57.58
Other - HILL ARCHIVE	2410-000	N/A	57.58	57.58	57.58
Other - Rabobank, N.A.	2600-000	N/A	56.32	56.32	56.32
Other - Rabobank, N.A.	2600-000	N/A	53.56	53.56	53.56

Other - HILL ARCHIVE	2410-000	N/A	1,688.41	1,688.41	1,688.41
Other - Rabobank, N.A.	2600-000	N/A	58.93	58.93	58.93
Other - Rabobank, N.A.	2600-000	N/A	51.06	51.06	51.06
Other - Rabobank, N.A.	2600-000	N/A	56.26	56.26	56.26
Other - Rabobank, N.A.	2600-000	N/A	54.42	54.42	54.42
Other - Rabobank, N.A.	2600-000	N/A	28.05	28.05	28.05
Other - Rabobank, N.A.	2600-000	N/A	33.03	33.03	33.03
Other - Rabobank, N.A.	2600-000	N/A	30.00	30.00	30.00
Other - Rabobank, N.A.	2600-000	N/A	28.97	28.97	28.97
Other - Rabobank, N.A.	2600-000	N/A	32.94	32.94	32.94
Other - Rabobank, N.A.	2600-000	N/A	27.91	27.91	27.91
Trustee Expenses - Sharer Petree Brotz & Snyder	2200-000	N/A	4,594.06	4,594.06	4,594.06
Other - Rabobank, N.A.	2600-000	N/A	28.75	28.75	28.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$383,068.22	\$317,319.22	\$155,473.51

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Barry R. Sharer, Trustee	6101-000	N/A	62,097.46	62,097.46	62,097.46
Barry R. Sharer, Trustee	6102-000	N/A	376.44	376.44	376.44
Trenk DiPasquale Della Fera Sodono	6210-000	N/A	101,844.00	101,844.00	101,844.00
Trenk DiPasquale Della Fera Sodono	6220-000	N/A	1,797.39	1,797.39	1,797.39
Sharer Petree Brotz & Snyder	6310-000	N/A	50,807.50	50,807.50	50,807.50
Sharer Petree Brotz & Snyder	6320-000	N/A	187.13	187.13	187.13
Wm. F. Comly & Sons, Inc.	6610-000	N/A	115,000.65	115,000.65	115,000.65
Wm. F. Comly & Sons, Inc.	6620-000	N/A	63,962.91	63,962.91	63,962.91
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$396,073.48	\$396,073.48	\$396,073.48

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	BB&T Bankruptcy	7100-000	N/A	98,911.63	98,911.63	0.00
2	BB&T Bankruptcy	7100-000	N/A	29,963.96	29,963.96	0.00
3	Dell Financial Services	7100-000	6,000.00	6,145.91	6,145.91	0.00
5	MSC Industrial Supply	7100-000	10,755.87	11,047.56	11,047.56	0.00
6	CIT FINANCE, LLC	7100-000	19,817.97	24,947.81	24,947.81	0.00
7	W.W. Grainger, Inc.	7100-000	618.03	1,621.21	1,621.21	0.00
8 -2	Leaf Capital Funding, LLC	7100-000	32,554.30	30,993.78	30,993.78	0.00
9	Personnel Concepts	7100-000	356.84	356.84	356.84	0.00
10	Safty-Kleen/Clean Harbors	7100-000	5,801.01	2,475.78	2,475.78	0.00
12	Tri-Steel	7100-000	45,847.00	45,847.00	45,847.00	0.00
13	Sterling National Bank	7100-000	143,865.15	168,212.00	0.00	0.00
14	Lakeland Bank	7100-000	N/A	53,420.12	0.00	0.00
15	McMaster-Carr Supply Company	7100-000	2,841.62	2,841.62	2,841.62	0.00
16	TCF Equipment Finance	7100-000	N/A	16,355.83	0.00	0.00
17 -2	Dept. of the Treasury	7100-000	N/A	1,578.12	1,578.12	0.00
18	ADJ Group, LLC	7100-000	11,009.58	9,981.58	9,981.58	0.00
21	Northeast Precision Machinery, Inc.	7100-000	8,764.72	8,764.72	8,764.72	0.00
22	PSE&G	7100-000	N/A	6,579.39	6,579.39	0.00
23U	ScottradeBank	7100-000	153,411.19	20,960.55	20,960.55	0.00
24	WB Mason	7100-000	841.10	841.01	841.01	0.00
25U-3	South Hainesport Industrial Trust	7100-000	50,928.00	93,176.00	93,176.00	0.00
27	Carlson Converting Solutions, LLC	7100-000	N/A	352,275.75	0.00	0.00

28	Carlson Converting Solutions, LLC	7100-000	N/A	N/A	0.00	0.00
30	Form Tool Technology, Inc.	7200-000	N/A	4,326.82	4,326.82	0.00
NOTFILED	Metal Stock	7100-000	515.57	N/A	N/A	0.00
NOTFILED	Lowes	7100-000	1,016.56	N/A	N/A	0.00
NOTFILED	Machinery Finance Co	7100-000	15,229.09	N/A	N/A	0.00
NOTFILED	Luk Oil	7100-000	267.59	N/A	N/A	0.00
NOTFILED	Mt. Penn Tool & Machine Co	7100-000	554.64	N/A	N/A	0.00
NOTFILED	Loan Me Inc	7100-000	73,349.46	N/A	N/A	0.00
NOTFILED	Ron Jones	7100-000	782.14	N/A	N/A	0.00
NOTFILED	Cutting Edge Tool	7100-000	2,562.43	N/A	N/A	0.00
NOTFILED	East Coast Steel	7100-000	6,375.00	N/A	N/A	0.00
NOTFILED	Cintas	7100-000	1,951.88	N/A	N/A	0.00
NOTFILED	Federal Express	7100-000	572.62	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	5,541.32	N/A	N/A	0.00
NOTFILED	Ford Service Card	7100-000	296.62	N/A	N/A	0.00
NOTFILED	Home Depot	7100-000	288.58	N/A	N/A	0.00
NOTFILED	Muenz Engineered Sales	7100-000	11,155.85	N/A	N/A	0.00
NOTFILED	Global Merchant Cash	7100-000	102,144.22	N/A	N/A	0.00
NOTFILED	Liberty Tool	7100-000	2,705.99	N/A	N/A	0.00
NOTFILED	Fortune Machinery Service	7100-000	1,043.25	N/A	N/A	0.00
NOTFILED	Wawa	7100-000	62.01	N/A	N/A	0.00
NOTFILED	Principal Life Group	7100-000	191.21	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	878.70	N/A	N/A	0.00
NOTFILED	Pennsylvania Metallurgical Inc.	7100-000	3,097.32	N/A	N/A	0.00
NOTFILED	Quarterspot	7100-000	131,752.42	N/A	N/A	0.00
NOTFILED	UNUM life Insurance Co.	7100-000	4,028.72	N/A	N/A	0.00
NOTFILED	Steve Spencer Machinery	7100-000	757.50	N/A	N/A	0.00
NOTFILED	Radiac Abrasives Inc.	7100-000	722.30	N/A	N/A	0.00
NOTFILED	S.J. Welding	7100-000	76.62	N/A	N/A	0.00
NOTFILED	Orkin	7100-000	72.81	N/A	N/A	0.00
NOTFILED	Verizon Wireless	7100-000	178.28	N/A	N/A	0.00
NOTFILED	Oberg Brothers	7100-000	5,801.32	N/A	N/A	0.00
NOTFILED	Techni Solutions	7100-000	994.32	N/A	N/A	0.00
NOTFILED	Winhill Group	7100-000	290,812.63	N/A	N/A	0.00

NOTFILED	Sunoco	7100-000	392.53	N/A	N/A	0.00
NOTFILED	Tyco Interated Security, LLC	7100-000	506.86	N/A	N/A	0.00
NOTFILED	Nets Trailer Leasing	7100-000	525.00	N/A	N/A	0.00
NOTFILED	Waste Management	7100-000	750.42	N/A	N/A	0.00
NOTFILED	Network Billing	7100-000	306.64	N/A	N/A	0.00
NOTFILED	Blue Tarp Financial	7100-000	985.85	N/A	N/A	0.00
NOTFILED	TN Tool Cutter	7100-000	2,802.50	N/A	N/A	0.00
NOTFILED	Robert Donahue	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	19,817.97	N/A	N/A	0.00
NOTFILED	Tin Dinh	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thanh Nguyen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Tressel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wayne DiGirolamo	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Administrative & Bookkeeping Sevices	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	at&t Long Distance	7100-000	77.97	N/A	N/A	0.00
NOTFILED	American Funding	7100-000	76,550.17	N/A	N/A	0.00
NOTFILED	AmeriHealth	7100-000	14,065.23	N/A	N/A	0.00
NOTFILED	Steven Janice	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Maureen Donahue	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Philip Donahue	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Arthur Norton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cathy Potter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dominick Tortorelli	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donald Bickling	7100-000	45.00	N/A	N/A	0.00
NOTFILED	Kyle Janice	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kevin Novak	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dung Pham	7100-000	unknown	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,277,517.49	\$991,624.99	\$401,361.29	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-13110-KCF

Trustee: (500610) Barry R. Sharer

Case Name: United National Machine Tool Inc

Filed (f) or Converted (c): 10/07/16 (c)

§341(a) Meeting Date: 11/09/16

Period Ending: 11/19/19

Claims Bar Date: 02/07/17

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Credit refund (u)	0.00	0.00		43.51	FA
2	BB & T bank	722.66	0.00		0.00	FA
3	TD Account (u) Balance at conversion	0.00	0.00		882.71	FA
4	Cash on hand funds fully used during the Chapter 11	101.27	0.00		0.00	FA
5	Bank of America funds fully used during the Chapter 11	128,584.35	0.00		0.00	FA
6	Citizens Bank Account funds fully used during the Chapter 11	15,712.23	0.00		0.00	FA
7	Office furniture sold at auction - see #18	4,500.00	0.00		0.00	FA
8	2012 Ford Van sold at auction - see #18	14,212.00	0.00		0.00	FA
9	2005 Chevrolet Kodiak Dump Truck sold at auction- see #18	19,000.00	0.00		0.00	FA
10	Machinery and Equipment sold at auction - see #18	1,488,060.00	0.00		0.00	FA
11	Master cam seats - USB keys for software sold at auction - see #18	5,600.00	0.00		0.00	FA
12	Closing Chapter 11 bank account with Rabobank (u)	0.00	36,490.50		36,490.50	FA
13	Accounts Receivable	338,394.69	0.00	OA	0.00	FA
14	Potential Claim against Ralph Samonons (u)	0.00	0.00		0.00	FA
15	Refund of Chapter 11 bond (u)	0.00	364.00		364.00	FA
16	Surcharge from Scottrade Financial Services (u)	0.00	1,750.00		1,750.00	FA
17	Surcharge from Sterling National Bank (u)	0.00	1,000.00		1,000.00	FA
18	Fixed assets sold at auction Asset nos. 7, 8, 9, 10 and 11.	0.00	440,797.28		882,687.27	FA

18	Assets Totals (Excluding unknown values)	\$2,014,887.20	\$480,401.78	\$923,217.99	\$0.00
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Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 16-13110-KCF **Trustee:** (500610) Barry R. Sharer
Case Name: United National Machine Tool Inc **Filed (f) or Converted (c):** 10/07/16 (c)
Period Ending: 11/19/19 **§341(a) Meeting Date:** 11/09/16
Claims Bar Date: 02/07/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities Affecting Case Closing:

09/30/18- Working on TFRWill be filed by the end of 2018.

9/30/17 - Wrapping up final matters in case.

Assets are being sold at auction.

Initial Projected Date Of Final Report (TFR): June 30, 2018

Current Projected Date Of Final Report (TFR): June 10, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13110-KCF
Case Name: United National Machine Tool Inc

Trustee: Barry R. Sharer (500610)
Bank Name: Mechanics Bank
Account: *****3566 - Checking Account
Blanket Bond: \$48,993,100.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3761
Period Ending: 11/19/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/13/16	{1}	Verizon	Refund	1229-000	43.51		43.51
10/24/16	{12}	United National Machine Tool, Inc.	Chapter 11 funds deposited into Chapter 7 account	1229-000	36,490.50		36,534.01
10/26/16	101	Verizon	Account 609 265 3681	2420-000		882.06	35,651.95
10/26/16	102	PSEG	account 72 629 462 18	2420-000		3,636.58	32,015.37
10/26/16	103	First Insurance	acct. 900-2534303	2420-000		1,543.82	30,471.55
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	30,461.55
11/02/16	104	Tyco Integrated Security LLC	Alarm system monitoring	2420-000		566.54	29,895.01
11/16/16	105	PSEG	Payment of utilities	2420-000		3,110.76	26,784.25
11/28/16	106	First Insurance Funding	Acct. #900-2534303	2420-000		1,543.82	25,240.43
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.01	25,194.42
12/13/16	{3}	TD Bank	Close payroll account	1229-000	882.71		26,077.13
12/13/16	107	First Insurance Funding Corp.	Insurance payment - 900-2534303	2420-000		1,593.82	24,483.31
12/13/16	108	South Hainesport Industrial Trust	rent - December	2410-000		7,500.00	16,983.31
12/19/16	109	PSEG	Payment of electric bill for service	2420-000		2,953.89	14,029.42
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.41	13,998.01
01/03/17	110	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2017 FOR CASE #16-13110, BOND #016026385	2300-000		5.57	13,992.44
01/19/17	{15}	Global Surety, LLC	Refund of Trustee's bond for Chapter 11	1229-000	364.00		14,356.44
01/19/17	111	South Hainesport Industrial Trust	January rent	2410-000		7,500.00	6,856.44
01/31/17	112	State of New Jersey Division of Motor Vehicle	duplicate title request	2420-000		60.00	6,796.44
01/31/17	113	PSEG	January payment Voided on 01/31/17	2420-000		4,791.22	2,005.22
01/31/17	113	PSEG	January payment Voided: check issued on 01/31/17	2420-000		-4,791.22	6,796.44
01/31/17	114	PSEG	January payment	2420-000		4,591.22	2,205.22
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.14	2,186.08
02/22/17	{17}	Sterling National Bank	Surcharge payment per consent Order dated 1/5/17	1229-000	1,000.00		3,186.08
02/22/17	{16}	Jenkins & Kling, P.C.	Surcharge payment	1229-000	1,750.00		4,936.08
02/27/17	{18}	Wm F Comly & Son, Inc.	Proceeds from auction	1129-000	882,687.27		887,623.35
02/27/17	115	Philip A. Donahue	1 day record storage company	2410-000		225.00	887,398.35
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	887,388.35
03/06/17	116	HILL ARCHIVE	Invoice #222558-626 storage	2410-000		1,027.39	886,360.96
03/07/17	117	State of New Jersey - CBT	2016 tax return Form CBT-100S-V	2690-000		1,500.00	884,860.96

Subtotals : \$923,217.99 \$38,357.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13110-KCF
Case Name: United National Machine Tool Inc

Trustee: Barry R. Sharer (500610)
Bank Name: Mechanics Bank
Account: *****3566 - Checking Account
Blanket Bond: \$48,993,100.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3761
Period Ending: 11/19/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/23/17	118	HILL ARCHIVE	Record storage	2410-000		57.71	884,803.25
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,317.73	883,485.52
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,186.12	882,299.40
05/02/17	119	HILL ARCHIVE	invoice # 030506	2410-000		57.71	882,241.69
05/23/17	120	HILL ARCHIVE	Storage - invoice #030866	2410-000		57.71	882,183.98
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,395.98	880,788.00
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,266.97	879,521.03
07/05/17	121	Bank of the West	Payment per Order for Turnover dated 06/27/17	2990-000		56,175.19	823,345.84
07/10/17	122	HILL ARCHIVE	record storage	2410-000		57.71	823,288.13
07/11/17	123	BB&T	per Order dated 7/6/17	4110-000		371,671.00	451,617.13
07/11/17	124	Lakeland Bank	Per Order dated 07/06/17	2990-000		7,021.90	444,595.23
07/11/17	125	Leaf Capital	Per Order dated 07/06/17	2990-000		7,021.90	437,573.33
07/11/17	126	U.S. TRUSTEE OFFICE	quarterly fees	2950-000		325.00	437,248.33
07/12/17	127	Trenk DiPasquale Della Fera Sodono	Payment of fees & expenses per Order dated 6/26/17			103,641.39	333,606.94
			Expenses per Order dated 6/26/17 1,797.39	6220-000			333,606.94
			fees per Order dated 6/26/17 101,844.00	6210-000			333,606.94
07/12/17	128	Wm. F. Comly & Sons, Inc.	Per Order dated 5/11/17			178,963.56	154,643.38
			Fees 115,000.65	6610-000			154,643.38
			Expenses 63,962.91	6620-000			154,643.38
07/12/17	129	Sharer Petree Brotz & Snyder	Per Order dated 02/10/17			50,994.63	103,648.75
			Fees 50,807.50	6310-000			103,648.75
			Expenses 187.13	6320-000			103,648.75
07/17/17	130	Barry R. Sharer, Trustee	Payment of Chapter 11 Trustee commissions			62,473.90	41,174.85
			fees 62,097.46	6101-000			41,174.85
			Expenses 376.44	6102-000			41,174.85
07/25/17	131	HILL ARCHIVE	record storage - July	2410-000		57.71	41,117.14
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		898.77	40,218.37
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.90	40,154.47
09/12/17	132	HILL ARCHIVE	storage- invoice 032009	2410-000		57.71	40,096.76
09/21/17	133	HILL ARCHIVE	storage - August inv. 032409	2990-000		57.71	40,039.05
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.88	39,983.17
10/18/17	134	HILL ARCHIVE	September storage	2410-000		57.71	39,925.46
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.41	39,864.05

Subtotals : \$0.00 \$844,996.91

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13110-KCF
Case Name: United National Machine Tool Inc

Trustee: Barry R. Sharer (500610)
Bank Name: Mechanics Bank
Account: *****3566 - Checking Account
Blanket Bond: \$48,993,100.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3761

Period Ending: 11/19/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/17	135	HILL ARCHIVE	record storage	2410-000		57.71	39,806.34
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.42	39,748.92
12/20/17	136	HILL ARCHIVE	Record Storage	2410-000		57.71	39,691.21
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.34	39,635.87
01/08/18	137	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/08/2018 FOR CASE #16-13110, Bond # 016026385	2300-000		12.40	39,623.47
01/17/18	138	HILL ARCHIVE	Storage - Jan.	2410-000		57.58	39,565.89
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.77	39,503.12
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.09	39,450.03
03/06/18	139	State of New Jersey-CBT	Fed. #22-3593761 tax year 2017	2820-000		750.00	38,700.03
03/06/18	140	Hill Archive	Storage fees	2410-000		57.58	38,642.45
03/27/18	141	HILL ARCHIVE	Monthly storage	2410-000		57.58	38,584.87
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.32	38,528.55
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.56	38,474.99
05/01/18	142	HILL ARCHIVE	invoices 035207 & 228558-963 for destruction of records	2410-000		1,688.41	36,786.58
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.93	36,727.65
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.06	36,676.59
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.26	36,620.33
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.42	36,565.91
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.05	36,537.86
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.03	36,504.83
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.00	36,474.83
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.97	36,445.86
01/08/19	143	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/08/2019 FOR CASE #16-13110, Bond #016026385	2300-000		28.08	36,417.78
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.94	36,384.84
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.91	36,356.93
03/25/19	144	U.S. TRUSTEE OFFICE	Quarterly fees	2950-000		650.00	35,706.93
03/25/19	145	Sharer Petree Brotz & Snyder	reimbursement for battery and PSEG bills	2200-000		4,594.06	31,112.87
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.75	31,084.12
09/26/19	146	South Hainesport Industrial Trust	Dividend paid 16.11% on \$20,000.00, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		3,222.32	27,861.80
09/26/19	147	Sharer Petree Brotz & Snyder	Dividend paid 16.11% on \$14,710.00,	3310-000		2,370.02	25,491.78

Subtotals : \$0.00 \$14,372.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13110-KCF
Case Name: United National Machine Tool Inc

Trustee: Barry R. Sharer (500610)
Bank Name: Mechanics Bank
Account: *****3566 - Checking Account
Blanket Bond: \$48,993,100.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3761
Period Ending: 11/19/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Accountant for Trustee Fees (Trustee Firm); Reference:				
09/26/19	148	Sharer Petree Brotz & Snyder	Dividend paid 16.11% on \$42.80, Accountant for Trustee Expenses (Trustee Firm); Reference:	3320-000		6.90	25,484.88
09/26/19	149	Trenk DiPasquale Della Fera Sodono	Dividend paid 16.11% on \$106,145.00, Attorney for Trustee Fees (Other Firm); Reference: Stopped on 10/15/19	3210-000		17,101.67	8,383.21
09/26/19	150	Trenk DiPasquale Della Fera Sodono	Dividend paid 16.11% on \$2,592.10, Attorney for Trustee Expenses (Other Firm); Reference: Stopped on 10/15/19	3220-000		417.63	7,965.58
09/26/19	151	Barry R. Sharer	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			7,965.58	0.00
			Dividend paid 16.11% 7,960.90 on \$49,410.90; Claim# ; Filed: \$49,410.90	2100-000			0.00
			Dividend paid 16.11% 4.68 on \$29.03; Claim# ADM; Filed: \$29.03	2200-000			0.00
10/15/19	149	Trenk DiPasquale Della Fera Sodono	Dividend paid 16.11% on \$106,145.00, Attorney for Trustee Fees (Other Firm); Reference: Stopped: check issued on 09/26/19	3210-000		-17,101.67	17,101.67
10/15/19	150	Trenk DiPasquale Della Fera Sodono	Dividend paid 16.11% on \$2,592.10, Attorney for Trustee Expenses (Other Firm); Reference: Stopped: check issued on 09/26/19	3220-000		-417.63	17,519.30
10/15/19	152	Trenk DiPasquale Della Fera Sodono	Fees	3210-000		17,101.67	417.63
10/15/19	153	Trenk DiPasquale Della Fera Sodono	Expenses	3220-000		417.63	0.00

ACCOUNT TOTALS	923,217.99	923,217.99	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	923,217.99	923,217.99	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$923,217.99	\$923,217.99	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-13110-KCF
Case Name: United National Machine Tool Inc

Trustee: Barry R. Sharer (500610)
Bank Name: Mechanics Bank
Account: *****3566 - Checking Account
Blanket Bond: \$48,993,100.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3761

Period Ending: 11/19/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****3566	923,217.99	923,217.99	0.00
	<u>\$923,217.99</u>	<u>\$923,217.99</u>	<u>\$0.00</u>